

Enhancing Education Through Technology (EETT) Competitive Grant Program

END OF PERIOD EXPENDITURE REPORT FORM

For the grant period ending June 30, 2007

Round 4, Year 1

Submit To:	IDENTIFYING INFORMATION:
Attention: EETT Competitive Grants Education Technology Office California Department of Education 1430 N Street, Suite 6308 Sacramento, CA 95814-5901	Local Educational Agency (LEA) Name:
	CDS # _____
	Grant Award Dates: (must match Grant Award form AO-400): 2/1/2006-6/30/2007

Complete and submit this End of Period Expenditure Report Form **and**
the End of Period Expenditure Report Worksheet by **September 14, 2007**, to the address above.

Items to be Reported	Amount
A. Total Grant Award Amount (Total must match Grant Award form AO-400)	
B. Actual Expenditures made by June 30, 2007	
C. Obligations made by June 30, 2007 <i>Note: The California Department of Education (CDE) will invoice your agency for any funds not expended and/or obligated by this date.</i>	
D. Total Expenditures/Obligations (B+C) (Total expenditures/obligations may not exceed total grant award amount.)	
E. Balance of unexpended program funds. (A minus D) (The CDE will invoice your agency for unexpended funds.)	

F. Amount of interest earned on advances, if applicable. (Interest earned that exceeds \$100 per year must be returned to the CDE/federal government.)	
G. Total amount to be returned to the CDE/federal government (E plus F)	
H. Professional Development *Twenty five percent of the total grant amount must be spent on high-quality professional development.	Amount of funds spent on professional development \$ _____ (_____ % (H) ÷ (A))

* The LEA must keep documentation for the 25 percent professional development allocation for a period of not less than three (3) years for audit purposes.

Certification of LEA			
The signature of the fiscal agent shall certify that the above expenditures were made or obligated by June 30, 2007, in accordance with all applicable requirements of the EETT grant award.			
Prepared by:	Title:	Telephone:	Fax:
Printed Name of Program Contact:	Signature of Program Contact:	Telephone:	Fax:
Printed Name of Superintendent/Authorized Fiscal Agent	Signature of Superintendent/Authorized Fiscal Agent:	Date:	

Enhancing Education Through Technology (EETT) Competitive Grant

END OF PERIOD EXPENDITURE REPORT WORKSHEET

For the grant period ending June 30, 2007

Round 4, Year 1

Submit To:	IDENTIFYING INFORMATION:
Attention: EETT Competitive Grants Education Technology Office California Department of Education 1430 N Street, Suite 6308 Sacramento, CA 95814-5901	Local Educational Agency (LEA) Name:
	CDS # _____
	Grant Award Dates: (must match Grant Award form AO-400): 2/1/2006-6/30/2007

Complete and submit this End of Period Expenditure Report Worksheet **and** the accompanying End of Period Expenditure Report Form by **September 14, 2007**, to the address above.

Major Object of Expenditure Categories	EETT Grant Award Funds Obligated/Expended
1000-1999 Certificated Personnel Salaries	
2000-2999 Classified Personnel Salaries	
3000-3999 Employee Benefits	
4000-4999 Books and Supplies	
5100 and 5300-5999-Services/Other Operating Expenditures	
5200-Employee Travel	
Subtotal (Categories 1000-5999 only)	
Indirect Costs at an Approved Rate Approved Indirect Cost Rate (_____%) (Excluding 6000-6999 category)	
6000-6999 Capital Outlay/Equipment	
Total Expenditures/Obligations (Amount equal to D on page 1)	

Note: When applying the approved indirect cost rate to project expenditures, please note that this rate is not applied to capital outlay or equipment. Refer to the California State Accounting Manual for a definition of equipment and for more information regarding categories of expenditures.